Fill in th	nis information to identify the case:			
Debtor N	_{ame} Santiago Quezada			
United S	tates Bankruptcy Court for the: Southern District of New York			
	,	☐ Check	if this is	an
Case nui	nber: 24-22431		led filing	
Offic	ial Form 425C			
Mon	thly Operating Report for Small Business Under Chapter 11			12/17
Month:	_ March 2025 Date report filed:	MM / DD /		
Line of	business: Individual. NAISC code:	N/A		
In acco	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury			
that I h	ave examined the following small business monthly operating report and the accompanying			
attacni	ments and, to the best of my knowledge, these documents are true, correct, and complete.			
	ensible party: Debtor			
Origin	al signature of responsible party			
Printe	d name of responsible party Santiago Quezada Sr.			
	1. Questionnaire			
Ans	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.			
		Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1.	Did the business operate during the entire reporting period?	☑		
2.	Do you plan to continue to operate the business next month?			
3.	Have you paid all of your bills on time? Did you pay your employees on time?	⊴		
4. 5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	ZÍ		
6.	Have you timely filed your tax returns and paid all of your taxes?	<u> </u>		
7.	Have you timely filed all other required government filings?	₹		
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	√		
9.	Have you timely paid all of your insurance premiums?	√		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it <i>Exhibit</i>	t B.		
10.	Do you have any bank accounts open other than the DIP accounts?		I	
11.	Have you sold any assets other than inventory?		1	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?		J	
13.	Did any insurance company cancel your policy?		\checkmark	
14.	Did you have any unusual or significant unanticipated expenses?		$ \mathbf{\Lambda} $	
	Have you borrowed money from anyone or has anyone made any payments on your behalf?			
16.	Has anyone made an investment in your business?		$ \mathbf{I} $	

ebtor N	Santiago Quezada Case number 24-22431				
17	Have you paid any hills you awad before you filed bankruntay?		П	√	П
	Have you paid any bills you owed before you filed bankruptcy?			<u> </u>	
18.	Have you allowed any checks to clear the bank that were issued before	you filed bankruptcy?		¥	_
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts		.	196,366	8.8.8
	This amount must equal what you reported as the cash on hand at month. If this is your first report, report the total cash on hand as of		Φ_	190,300	<u></u>
20.	Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibi</i> cash received even if you have not deposited it at the bank, collecting receivables, credit card deposits, cash received from other parties, payments made by other parties on your behalf. Do not attach bank lieu of <i>Exhibit C</i> .	ions on or loans, gifts, or k statements in			
	Report the total from Exhibit C here.	\$ 10,057.84			
21.	Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>l</i> date paid, payee, purpose, and amount. Include all cash payments transactions, checks issued even if they have not cleared the bank, checks issued before the bankruptcy was filed that were allowed to and payments made by other parties on your behalf. Do not attach in lieu of <i>Exhibit D</i> .	, debit card , outstanding oclear this month,			
	Report the total from <i>Exhibit D</i> here.	- \$ <u>13,213.7</u> 3			
22.	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated a	as net profit.	+ - \$	3,155.	<u>.89</u>
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.		_		
	Report this figure as the cash on hand at the beginning of the month	th on your next operating report.	= _\$^	193,210).99
	This amount may not match your bank account balance because you have not cleared the bank or deposits in transit.	ou may have outstanding checks that			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred s have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incupurpose of the debt, and when the debt is due. Report the total from	ırred, who is owed the money, the			
24.	Total payables		\$_	792	.00
	(Exhibit E)				

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?

 0
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$9,500.00_	-	<u>\$10,057.84</u>	=	\$ <u>- 557.84</u>
33. Cash disbursements	\$_9,000.00	-	\$ 13,213.73	=	\$ <u>- 4,213.73</u>
34. Net cash flow	\$ 500.00	_	\$ <u>-</u> 3,155.89	=	\$_3,655.89

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit C - Receipts

Date	Description	To/From	Amount Acc	count
3/7/2025	Payroll	El Tina Fish Mar Payroll	1,407.01	Chase DIP *0671
3/7/2025	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
3/14/2025	Payroll	El Tina Fish Mar Payroll	1,407.01	Chase DIP *0671
3/14/2025	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
3/19/2025	Social Security	SSA Treas 310	2,380.00	Chase DIP *0671
3/21/2025	Payroll	El Tina Fish Mar Payroll	1,407.01	Chase DIP *0671
3/21/2025	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671
3/28/2025	Payroll	El Tina Fish Mar Payroll	1,407.01	Chase DIP *0671
3/28/2025	Payroll	207th Street Lin Payroll	512.45	Chase DIP *0671

Total Receipts: 10,057.84

Exhibit D - Disbursements

Date	Description	To/From	Amount Ac	count
3/3/2025	Personal Expense	Segovia Steakhouse	209.45	Chase DIP *0671
3/3/2025	Personal Expense	Caridad Restaurant	119.35	Chase DIP *0671
3/3/2025	Medical	Mount Sinai	86.16	Chase DIP *0671
3/3/2025	Medical	Sherman Abrams Lab	20.00	Chase DIP *0671
3/5/2025	Personal Expense	Caridad Restaurant	118.26	Chase DIP *0671
3/6/2025	Personal Expense	Caridad Restaurant	134.27	Chase DIP *0671
3/6/2025	Travel Expense	BP	56.32	Chase DIP *0671
3/7/2025	Personal Expense	Segovia Steakhouse	235.86	Chase DIP *0671
3/10/2025	Personal Expense	Caridad Restaurant	216.89	Chase DIP *0671
3/10/2025	Personal Expense	Segovia Steakhouse	197.68	Chase DIP *0671
3/10/2025	Personal Expense	Segovia Steakhouse	185.14	Chase DIP *0671
3/10/2025	Personal Expense	Caridad Restaurant	120.35	Chase DIP *0671
3/12/2025	Personal Expense	Caridad Restaurant	122.47	Chase DIP *0671
3/13/2025	Personal Expense	Caridad Restaurant	103.46	Chase DIP *0671
3/13/2025	Travel Expense	BP	44.31	Chase DIP *0671
3/14/2025	Personal Expense	Segovia Steakhouse	249.51	Chase DIP *0671
3/17/2025	Utilities	Optimum	399.15	Chase DIP *0671
3/17/2025	Personal Expense	Caridad Restaurant	229.01	Chase DIP *0671
3/17/2025	Personal Expense	Segovia Steakhouse	152.16	Chase DIP *0671
3/17/2025	Personal Expense	Caridad Restaurant	125.01	Chase DIP *0671
3/18/2025	Medical	Jose Pharmacy & Surgic	108.00	Chase DIP *0671
3/19/2025	Auto Bill	Mercedes-Benz	2,770.03	Chase DIP *0671
3/20/2025	Personal Expense	Segovia Steakhouse	203.98	Chase DIP *0671
3/20/2025	Personal Expense	Caridad Restaurant	118.53	Chase DIP *0671
3/21/2025	Utilities	City of Yonkers	334.46	Chase DIP *0671
3/24/2025	Plan Fund payment (See ECF 10 ¶ 10)	Ortiz And Ortiz Llp Iola Trust Acc	1,000.00	Chase DIP *0671
3/24/2025	Utilities	Verizon Wireless	419.34	Chase DIP *0671
3/24/2025	Personal Expense	Caridad Restaurant	170.99	Chase DIP *0671
3/24/2025	Personal Expense	El Gauchito	157.33	Chase DIP *0671
3/24/2025	Bank Fee	Wire Fee	25.00	Chase DIP *0671
3/25/2025	Tax Payment	Nys Dtf	3,635.00	Chase DIP *0671
3/26/2025	Personal Expense	Caridad Restaurant	183.91	Chase DIP *0671
3/26/2025	Personal Expense	Caridad Restaurant	135.36	Chase DIP *0671
3/27/2025	Personal Expense	Caridad Restaurant	102.10	Chase DIP *0671
3/27/2025	Travel Expense	BP	66.08	Chase DIP *0671
3/28/2025	Personal Expense	Segovia Steakhouse	206.13	Chase DIP *0671
3/28/2025	Personal Expense	Shoprite	181.38	Chase DIP *0671
3/31/2025	Personal Expense	Caridad Restaurant	136.77	Chase DIP *0671
3/31/2025	Personal Expense	Segovia Steakhouse	134.53	Chase DIP *0671

Total Disbursements: 13,213.73

Exhibit E - Payables

Date	Description	To/From	Amount
10/27/24	Barber	Son	\$ 35.00
10/30/24	Pharmacy copay	Son	\$ 75.00
10/8/24	Groceries	Son	\$ 157.00
9/30/24	Groceries	Son	\$ 255.00
9/23/24	Groceries	Son	\$ 270.00
	Total owed to son*		\$ 792.00

^{*}Due to the closure of the DIP account, the Debtor's son paid for the above expenses. The Debtor intends to reimburse his son.

Exhibit F – Escrow Accounts

^{**}Ortiz & Ortiz is holding 10,000.00 in escrow account as of 03.31.2025, with an expected monthly increase of 1,000.00 per month

^{**} Argilio Rodriguez Esq. is holding \$55,000.00 in escrow account as of 02.28.2025, this amount is not expected to change

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051

00073043 DRE 802 089 08625 NNNNNNNNNNN 1 000000000 01 SANTIAGO QUEZADA DEBTOR IN POSSESSION CASE # 24-22431 258 RUMSEY RD YONKERS NY 10705-1530 February 28, 2025 through March 26, 2025

Account Number: 0671

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-935-9935

 Para Espanol:
 1-877-312-4273

 International Calls:
 1-713-262-1679

We accept operator relay calls



We're introducing new security measures for certain wire transfers when using our digital banking services

To help protect your account, you may be required to use a trusted device to send certain wire transfers when using chase com or the Chase Mobile® app.¹ Here are the key changes that will be effective May 8, 2025:

- Use of Trusted Devices: You'll need to use a trusted device to send certain wire transfers using our digital banking services. A trusted device is a smartphone that has been enrolled with us based on specific criteria.
- Enrolling a Device: You may already be using a trusted device. If not, you'll receive step-by-step instructions to make your device trusted the next time you initiate a wire transfer that requires it. You'll need to use a smartphone with the Chase Mobile® app installed and fulfill certain identification requirements, such as scanning and uploading a copy of your driver's license or state ID.
- Restrictions on Wire Transfers: If you don't have a trusted device, you may not be able to add recipients or initiate certain wire transfers using our digital banking services. This won't affect your ability to initiate wires at a Chase branch or J.P. Morgan Financial Center.

Where to Find More Information

These policy updates are effective May 8, 2025, and will be detailed in Section 3 of the *Online Wire Transfer and Chase Global Transfer Services Addendum*, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement.

You can review the new requirements in those agreements beginning February 20, 2025. Here's how to access them:

- On chase.com: Log in to your account, click on the Main Menu, and select "Agreements & Disclosures."
- On the Chase Mobile® app: Go to "Legal Information" in Profile & Settings or at the bottom of the home page, then select "Legal Agreements and Disclosures."

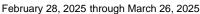
If you have any questions, please call the number listed on this statement.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

Estamos introduciendo nuevas medidas de seguridad para ciertos giros bancarios al usar nuestros servicios de banca digital

Para ayudar a proteger su cuenta, es posible que se le requiera utilizar un dispositivo confiable para enviar ciertos giros bancarios al usar chase com o la aplicación Chase Mobile[®].¹ Estos son los cambios importantes que entrarán en vigor el 8 de mayo de 2025:

• **Uso de dispositivos confiables:** Necesitará utilizar un dispositivo confiable para enviar ciertos giros bancarios usando nuestros servicios de banca digital. Un dispositivo confiable es un teléfono inteligente que ha sido inscrito con nosotros según criterios específicos.





- Inscripción de un dispositivo: Es posible que ya esté utilizando un dispositivo de confianza. Si no es así, recibirá instrucciones paso a paso para hacer que su dispositivo sea confiable la próxima vez que inicie un giro bancario que lo requiera. Necesitará utilizar un teléfono inteligente con la aplicación Chase Mobile[®] instalada y cumplir con ciertos requisitos de identificación, como escanear y cargar una copia de su licencia de conducir o identificación estatal.
- Restricciones en los giros bancarios: Si no tiene un dispositivo confiable, es posible que no pueda agregar destinatarios o iniciar ciertos giros bancarios utilizando nuestros servicios de banca digital. Esto no afectará su capacidad para iniciar giros en una sucursal de Chase o en un Centro Financiero de J.P. Morgan.

Dónde encontrar más información

Estas actualizaciones de políticas entrarán en vigor el 8 de mayo de 2025 y se detallarán en la Sección 3 del *Anexo de Servicios de Giro Bancario por Internet y Transferencia Global de Chase*, que puede aparecer como un acuerdo separado o como un Anexo al Contrato de Servicios Digitales.

Puede revisar los nuevos requisitos en esos acuerdos a partir del 20 de febrero de 2025. Esta es la forma de acceder a ellos:

- En chase.com: inicie sesión en su cuenta, haga clic en el menú principal y seleccione "Acuerdos y declaraciones."
- En la aplicación Chase Mobile[®]: Visite "Información legal" en Perfil y Configuración o en la parte inferior de la página de inicio, luego seleccione "Contratos legales y declaraciones."

Si tiene alguna pregunta, llámenos al número que aparece en este estado de cuenta.

¹La aplicación Chase Mobile[®] está disponible para dispositivos móviles selectos. Pueden aplicarse cargos por mensajes y datos.

CHECKING SUMMARY

Chase Total Checking

Paginning Palance	AMOUNT
Beginning Balance	\$197,136.54
Deposits and Additions	10,057.84
ATM & Debit Card Withdrawals	-5,891.10
Electronic Withdrawals	-7,824.37
Fees	-25.00
Ending Balance	\$1 93, 453. 91

TRANSACTION DETAIL

BALANCE	AMOUNT		DESCRIPTION	DATE
\$197,136.54			Beginning Balance	
198,543.55	1,407.01	PPD ID: 9200502232	El Tina Fish Mar Payroll	02/28
199,056.00	512.45	PPD ID: 9200502232	207th Street Lin Payroll	02/28
198,879.70	-176 30	26 Segovia Steakhouse Little Ferry NJ Card 2233	Card Purchase 02/	02/28
197,702.27	-1,177.43	28 Fsi*Coned Bill Paymen 800-752-6633 NY Card	Card Purchase 02/ 2233	02/28
197,582.92	-119.35	28 Caridad Restaurant - Br Bronx NY Card 2233	Card Purchase 02/	03/03
197,496.76	-86.16	28 Pt *Mount Sinai 212-987-3100 NY Card 2233	Card Purchase 02/	03/03
197,476.76	-20.00	28 Sherman Abrams Lab 718-4357200 NY Card	Card Purchase 02/ 2233	03/03
197,267.31	-209 45	01 Segovia Steakhouse Little Ferry NJ Card 2233	Card Purchase 03/	03/03
197,149.05	-118 26	04 Caridad Restaurant - Br Bronx NY Card 2233	Card Purchase 03/	03/05
197,014.78	-134.27	05 Caridad Restaurant - Br Bronx NY Card 2233	Card Purchase 03/	03/06
196,958.46	-56.32	05 Bp#2141521A And A Manag Fort Lee NJ Card	Card Purchase 03/ 2233	03/06
198,365.47	1,407.01	PPD ID: 9200502232	El Tina Fish Mar Payroll	03/07
198,877.92	512.45	PPD ID: 9200502232	207th Street Lin Payroll	03/07

TRANSACTION DETAIL

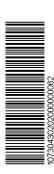
(continued)

	10/10/10/1 DE1/			
DATE	DESCRIPTION		AMOUNT	BALANCE
03/07	Card Purchase 0	3/05 Segovia Steakhouse Little Ferry NJ Card 2233	-235 86	198,642.06
03/10	Card Purchase 0	3/07 Caridad Restaurant - Br Bronx NY Card 2233	-120.35	198,521.71
03/10	Card Purchase 0	3/08 Caridad Restaurant - Br Bronx NY Card 2233	-216.89	198,304.82
03/10	Card Purchase 0	3/08 Segovia Steakhouse Little Ferry NJ Card 2233	-185 14	198,119.68
03/10	Card Purchase 0	3/09 Segovia Steakhouse Little Ferry NJ Card 2233	-197.68	197,922.00
03/12	Card Purchase 0	3/11 Caridad Restaurant - Br Bronx NY Card 2233	-122.47	197,799.53
03/13	Card Purchase 0	3/12 Caridad Restaurant - Br Bronx NY Card 2233	-103.46	197,696.07
03/13	Card Purchase 0 2233	3/12 Bp#2141521A And A Manag Fort Lee NJ Card	-44.31	197,651.76
03/14	El Tina Fish Mar Payrol	PPD ID: 9200502232	1,407.01	199,058.77
03/14	207th Street Lin Payroll	PPD ID: 9200502232	512.45	199,571.22
03/14	Card Purchase 0	3/12 Segovia Steakhouse Little Ferry NJ Card 2233	-249.51	199,321.71
03/17	Card Purchase 0	3/14 Caridad Restaurant - Br Bronx NY Card 2233	-229.01	199,092.70
03/17	Card Purchase 0	3/15 Caridad Restaurant - Br Bronx NY Card 2233	-125.01	198,967.69
03/17	Card Purchase 0	3/15 Segovia Steakhouse Little Ferry NJ Card 2233	-152 16	198,815.53
03/17	Recurring Card Purcha 2233	se 03/16 Optimum 7803 718-860-3513 NY Card	-399 15	198,416.38
03/18	Card Purchase 0 2233	3/17 Jose Pharmacy & Surgic New York NY Card	-108.00	198,308.38
03/19	SSA Treas 310 Xxso	Sec PPD ID: 9031036030	2,380.00	200,688.38
03/19	03/19 Online Payment :	23774795001 To Mercedes-Benz	-2,770.03	197,918.35
03/20	Card Purchase 0	3/19 Caridad Restaurant - Br Bronx NY Card 2233	-118.53	197,799.82
03/20	Card Purchase 0	3/19 Segovia Steakhouse Little Ferry NJ Card 2233	-203.98	197,595.84
03/21	El Tina Fish Mar Payrol	PPD ID: 9200502232	1,407.01	199,002.85
03/21	207th Street Lin Payroll	PPD ID: 9200502232	512.45	199,515.30
03/21	Card Purchase 0 2233	3/20 City of Yonkers H2Opd 877-513-5465 NY Card	-334 46	199,180.84
03/24	Card Purchase 0	3/21 Caridad Restaurant - Br Bronx NY Card 2233	-170.99	199,009.85
03/24	Card Purchase 0	3/21 Tst*El Gauchito Elmhurst NY Card 2233	-157 33	198,852.52
03/24	Verizon Wireless Paym	ents PPD ID: 7223344794	-419.34	198,433.18
03/24	Ortiz And Ortiz Llp Iola	Wire Transfer Via: TD Bank, NA/026013673 A/C: Trust Acc Astoria NY 11103 US Ref:/Bnf/Santiago mad: 0324Mmqfmp2M007989 Trn: 3166975083Es	-1,000.00	197,433.18
03/24	Online Domestic Wire F	- ee	-25 00	197,408.18
03/25	Nys Dtf Pit Tax Payr	mnt PPD ID: N146013200	-3,635.00	193,773.18
03/26	Card Purchase 0	3/25 Caridad Restaurant - Br Bronx NY Card 2233	-135.36	193,637.82
03/26		3/25 Caridad Restaurant - Br Bronx NY Card 2233	-183.91	193,453.91
	Ending Balance			\$193,453.91

A Monthly Service Fee was <u>not</u> charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll
 providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or
 FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or
 Mastercard network.
 - (Your total electronic deposits this period were \$11,977.30. Note: some deposits may be listed on your previous statement)
- QR, keep a balance at the beginning of each day of \$1,500.00 or more in this account. (Your lowest beginning day balance was \$196,958.46)
- QR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.

(Your average beginning day balance of qualifying linked deposits and investments was \$252,953.65)





February 28, 2025 through March 26, 2025 Account Number: **0671**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

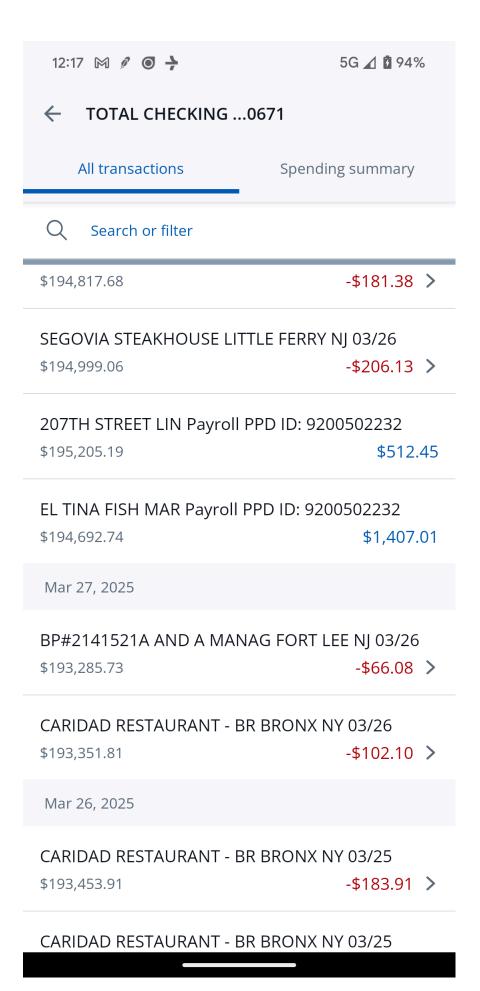
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

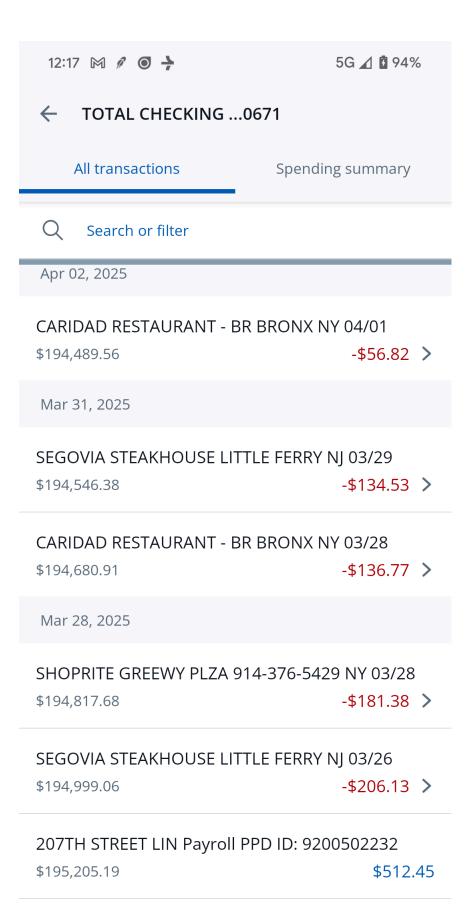
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





EL TINA FISH MAR Payroll PPD ID: 9200502232



Columbus, OH 43218 - 2051

00069495 DRE 802 219 09325 NNNNNNNNNN 1 000000000 D2 0000 EL TINA FISH MARKET CORP 500 W 207TH ST NEW YORK NY 10034-2609

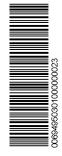
March 01, 2025 through March 31, 2025

8829 Account Number:

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com Service Center 1-877-425-8100 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679

We accept operator relay calls



Chase Business Complete Checking® and Chase Business Savings account customers: We're increasing the rush fee for replacement debit and ATM cards to \$15.

Starting June 22, 2025, there will be a \$15 fee if you request express shipping on a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement card sooner by adding it to your digital wallet.

- When you add your card to your digital wallet, you'll typically be able to use your replacement card once it's issued.
- For more information on how to add your card to your digital wallet, visit chase.com/Digital-Payments.

If you have any questions, please call the number on this statement. We're here to help.

California privacy policy information for Chase business accounts

If you are a California resident, you may have rights under the California Consumer Privacy Act ("CCPA") if personal information was collected as part of your business account. Learn more by reviewing our CCPA Disclosure and Notice at Collection, available at chase.com/privacy or in the Chase Mobile®,1 app in the Security & Privacy Center. Please note that the CCPA does not apply to personal information collected subject to certain other laws, including the Gramm-Leach-Bliley Act and the Fair Credit Reporting Act. For example, the CCPA does not apply to personal information we collect when you obtain products or services primarily for personal, family or household use. If you have any questions, call the number on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$23,696.32
Deposits and Additions	27	2,932.13
Electronic Withdrawals	3	-433.30
Fees	1	-95.00
Ending Balance	31	\$26,100.15

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD	\$106.44
03/03	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000014363191 Eed:250303 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0624363191Tc	22.12
03/04	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013592997 Eed:250304 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0633592997Tc	56.30
03/05	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013121850 Eed:250305 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0643121850Tc	32.35
03/06	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013041919 Eed:250306 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0653041919Tc	59.22
03/07	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000015338290 Eed:250307 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0665338290Tc	385.43
03/10	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013128364 Eed:250310 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0693128364Tc	81.66
03/10	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000012626767 Eed:250310 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0692626767Tc	65.36
03/11	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000017462766 Eed:250311 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0707462766Tc	79.38
03/12	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000014235374 Eed:250312 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0714235374Tc	135.60
03/13	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD	160.64
03/14	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000012998080 Eed:250314 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0732998080Tc	53.31
03/17	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000011970766 Eed:250317 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0761970766Tc	348.75
03/17	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000011252374 Eed:250317 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0761252374Tc	93.95
03/17	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: CO Entry Descr:Nyotdaebt Sec:CCD Trace#:091000013420580 Eed:250317 Ind ID:B194202 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0763420580Tc	64.57





8829

DEPOSITS AND ADDITIONS	(continued)
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CHASE 🗘

AMOUNT 124.15	CO Entry Ind ID:B194202	Descr:Nyotdaebt Sec:CCD Trace#.091000012100439 Eed:250318 Ind Name:El Tina Fish Market CO	DATE 03/18
98.22	CO Entry Ind ID:B194202	Merchant Deposits Trn: 0772100439Tc Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: Descr:Nyotdaebt Sec:CCD Trace#:091000019157832 Eed:250319 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0789157832Tc	03/19
12.65	50318 CO Entry Ind ID:B19420	Orig CO Name:Efunds Corp Orig D:1675060116 Desc Date:2 Descr:Dly Settlesec:CCD Trace#:091000019125376 Eed:250319 Ind Name:El Tina Fish Market CO Trn: 0789125376Tc	03/19
120.24	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: Descr:Nyotdaebt Sec:CCD Trace#:091000012382551 Eed:250321 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0802382551Tc	03/21
247.11	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: Descr:Nyotdaebt Sec:CCD Trace#:091000016961517 Eed:250324 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0836961517Tc	03/24
98.50	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: Descr:Nyotdaebt Sec:CCD Trace#:091000013104316 Eed:250324 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0833104316Tc	03/24
22.44	CO Entry Ind ID:B194202		03/24
41.89	CO Entry Ind ID:B194202	•	03/26
13.00	CO Entry Ind ID:B194202		03/28
270.84	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: Descr:Nyotdaebt Sec:CCD Trace#:091000016594104 Eed:250331 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0906594104Tc	03/31
126.01	CO Entry Ind ID:B194202	Orig CO Name:Fis Ebt Orig ID:1675060116 Desc Date: Descr:Nyotdaebt Sec:CCD Trace#:091000016803148 Eed:250331 Ind Name:El Tina Fish Market CO Merchant Deposits Trn: 0906803148Tc	03/31
12.00	CO Entry Ind ID:B194202	Orig CO Name: Fis Ebt Orig ID:1675060116 Desc Date: Descr: Nyotdaebt Sec: CCD Trace#:091000016847512 Eed:250331 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 0906847512Tc	03/31

Total Deposits and Additions

\$2,932.13





ELECTRONIC W	ITHDRAWALS

DATE 03/10	DESCRIPTION Orig CO Name: Tax Bureau Servi Orig D:9200502236 Desc Date: 250310 CO Entry Descr. ACH Debit Sec: CCD Trace#:021000027292739 Eed: 250310 Ind D:9024864629 Ind Name: E Tina Fish Market CO Accounting Fees Trn: 0697292739Tc	AMOUNT \$300.00
03/19	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Ebtmerfee Sec:CCD Trace#:091000015181416 Eed:250319 Ind D:B194202 Ind Name:El Tina Fish Market CO Merchant Fees Nyotda Trn: 0785181416Tc	106.35
03/25	Orig CO Name:Fis Ebt Orig D:1675060116 Desc Date: CO Entry Descr:Ebtmerfee Sec:CCD Trace#:091000017990642 Eed:250325 nd D:B194202 Ind Name:El Tina Fish Market CO Merchant Fees Nyotda Trn: 0847990642Tc	26.95
Total	Clastronia With drawala	6422.20

Total Electronic Withdrawals

\$433.30

FEES

Total Fee		\$95.00
03/05	Service Charges For The Month of February	\$95.00
DATE D	DESCRIPTION	AMOUNT

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/03	\$23,824.88	03/12	24,325.18	03/21	25,295.31
03/04	23,881.18	03/13	24,485.82	03/24	25,663.36
03/05	23,818.53	03/14	24,539.13	03/25	25,636.41
03/06	23,877.75	03/17	25,046.40	03/26	25,678.30
03/07	24,263.18	03/18	25,170.55	03/28	25,691.30
03/10	24,110.20	03/19	25,175.07	03/31	26,100.15
03/11	24,189.58				

SERVICE CHARGE SUMMARY

Monthly Service Fee \$95.00
Other Service Charges \$0.00

Total Service Charges \$95.00 Will be assessed on 4/3/25

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	27	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Currency Straps Ordered	39	0	39	\$0.00	\$0.00
Subtotal Other Service Charges (Will be a	ssessed on 4/3/25)				\$95.00



Currency Straps Ordered

March 01, 2025 through March 31, 2025

Account Number: 8829

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 8829					
Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	27				
Credits					
Non-Electronic Transactions	3				
Miscellaneous Fees					

39 Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

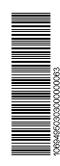
- Your name and account number; A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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Columbus, OH 43218 - 2051

00001678 DRI 802 219 09325 NNNNNNNNNN 1 000000000 D2 0000 FL TINA FISH MARKET CORP 500 W 207TH ST NEW YORK NY 10034-2609

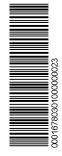
March 01, 2025 through March 31, 2025

9395 Account Number:

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com Service Center 1-877-425-8100 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679

We accept operator relay calls



Chase Business Complete Checking® and Chase Business Savings account customers: We're increasing the rush fee for replacement debit and ATM cards to \$15.

Starting June 22, 2025, there will be a \$15 fee if you request express shipping on a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement card sooner by adding it to your digital wallet.

- When you add your card to your digital wallet, you'll typically be able to use your replacement card once it's issued.
- For more information on how to add your card to your digital wallet, visit chase.com/Digital-Payments.

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¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$47,175.77
Deposits and Additions	5	35,500.00
Checks Paid	1	-10,500.00
Electronic Withdrawals	27	-28,972.18
Fees	1	-103.00
Ending Balance	34	\$43,100.59

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTI	ON	AMOUNT
03/03	Deposit	2125696932	\$8,600.00
03/17	Deposit	2125646814	7,800.00
03/24	Deposit	2125646818	7,300.00
03/31	Deposit	2125646872	8,000.00
03/31	Deposit	2125646869	3,800.00

Total Deposits and Additions

\$35,500.00

CHECKS PAID

102 ^		03/12	\$10,500.00
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT

Total Checks Paid \$10,500.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

ELECTRONIC WITHDRAWALS

03/04 Orig CO Name:Instamed Orig ID:9221883201 Desc Date: CO Entry Descr:Health 2,158.84 Inssec:CCD Trace#:021000024016859 Eed:250304 Ind ID:021000021695557 Ind Ind Name:El Tina Fish Market CO Trn: 0634016859Tc 245.72 03/04 Orig CO Name:Nys Dtf Wt Paymentsec:CCD Trace#:091000012892649 Eed:250304 Ind ID:000000124296188 Ind Name:Fset2503038550178 Trn: 0632892649Tc 245.72 03/05 Orig CO Name:Irs Orig ID:3387702000 Desc Date:030525 CO Entry Descr:Usataxypmtsec:CCD Trace#:061036015134893 Eed:250305 Ind ID:225546434707584 Ind Name:El Tina Fish Market IN Trn: 0645134893Tc 1,181.62 03/06 Orig CO Name:Westguard Ins CO Orig ID:7232240321 Desc Date: CO Entry Descr:Ins Prem Sec:CCD Trace#:091000013279222 Eed:250306 Ind ID:Elwc595485 Ind Name:El Tina Fish Market CO Trn: 0653279222Tc 127.03 03/06 03/06 Basic Online Payroll Payment 11163454500 To #####86671 1,407.01 1,407.01 03/07 03/07 Basic Online Payroll Payment 11163899316 To ######8445 546.00 546.00 03/11 Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000017367776 Eed:250311 Ind ID:000000124745175 Ind Name:Fset2503108743336 Trn: 0707367776Tc CO Entry Descr:Tax Paymntsec:CCD Trace#:091000017367776 Eed:250311 Ind ID:000000124745175	DATE 03/03	Orig CO Name: American Express Orig ID:9493560001 Desc Date:250303 CO Entry Descr: ACH Pmt Sec: CCD Trace#:021000025001335 Eed:250303 Ind ID: A0728 Ind Name: Santiago Quezada Am Trn: 0625001335Tc	AMOUNT \$885.14
Inssec: CCD	03/03	03/03 Basic Online Payroll Payment 11162980693 To #######0965	300.00
Paymntsec: CCD	03/04	Inssec:CCD Trace#:021000024016859 Eed:250304 Ind ID:021000021695557 Ind	2,158.84
Descr: Usataxpymtsec: CCD	03/04	Paymntsec:CCD Trace#:091000012892649 Eed:250304 Ind ID:000000124296188	245.72
Prem Sec:CCD	03/05	Descr Usataxpymtsec:CCD Trace#:061036015134893 Eed:250305 Ind	1,181.62
03/07 03/07 Basic Online Payroll Payment 11164660385 To ######8445 546.00 03/10 03/10 Basic Online Payroll Payment 11163899316 To ########0965 300.00 03/11 Orig CO Name: Nys Dtf Wt Orig ID:S146013200 Desc Date: CO Entry Descr:Tax Paymntsec: CCD Trace#: 091000017367776 Eed: 250311 Ind ID: 0000000124745175 Ind Name: Fset2503108743336 Trn: 0707367776Tc 245.72 03/12 Orig CO Name: Irs Descr: Usataxpymtsec: CCD Trace#: 061036011678279 Eed: 250312 Ind Ind Name: El Tina Fish Market IN Trn: 0711678279Tc 1,181.58	03/06	Prem Sec:CCD Trace#:091000013279222 Eed:250306 Ind ID:Elwc595485 Ind	127.03
03/10 03/10 Basic Online Payroll Payment 11163899316 To ########0965 300.00 03/11 Orig CO Name: Nys Dtf Wt Payment 11163899316 To #########0965 CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000017367776 Eed: 250311 Ind ID: 0000000124745175 Ind Name: Fset2503108743336 Trn: 0707367776Tc 245.72 03/12 Orig CO Name: Irs Descr: Usataxpymtsec: CCD Trace#: 061036011678279 Eed: 250312 Ind ID: 225547165007974 1,181.58	03/06	03/06 Basic Online Payroll Payment 11163454500 To #####0671	1,407.01
03/11 Orig CO Name: Nys Dtf Wt Paymntsec: CCD Orig ID:S146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD 245.72 03/12 Orig CO Name: Irs Descr: Usataxpymtsec: CCD Orig ID:3387702000 Desc Date: 031225 CO Entry Trace#: 061036011678279 Eed: 250312 Ind Ind Name: El Tina Fish Market IN Trn: 0711678279Tc 1,181.58	03/07	03/07 Basic Online Payroll Payment 11164660385 To ######8445	546.00
Paymntsec:CCD	03/10	03/10 Basic Online Payroll Payment 11163899316 To #######0965	300.00
Descr:Usataxpymtsec:CCD	03/11	Paymntsec:CCD Trace#:091000017367776 Eed:250311 Ind ID:000000124745175	245.72
03/13	03/12	Descr:Usataxpymtsec:CCD Trace#:061036011678279 Eed:250312 Ind	1,181.58
	03/13	03/13 Basic Online Payroll Payment 11164380449 To #####0671	1,407.01

[^] An image of this check may be available for you to view on Chase.com.



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/14	03/14 Basic Online Payroll Payment 11165479703 To ######8445	546.00
03/17	03/17 Basic Online Payroll Payment 11164767381 To #######0965	300.00
03/18	Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011514154 Eed:250318 Ind ID:000000125535936 Ind Name:Wtwf2503177395611 Trn: 0771514154Tc	245.72
03/19	Orig CO Name:Con Ed of NY	2,530.47
03/19	Orig CO Name: Irs Orig ID:3387702000 Desc Date:031925 CO Entry Descr: Usataxpymtsec: CCD ID:270547824284526 Trace#:061036015175800 Eed:250319 Ind Ind Name: El Tina Fish Market IN Trn: 0785175800Tc	1,181.58
03/20	Orig CO Name:Nys Dtf Sales	1,839.02
03/20	03/20 Basic Online Payroll Payment 11165208156 To #####0671	1,407.01
03/21	03/21 Basic Online Payroll Payment 11165474008 To ######8445	546.00
03/24	03/24 Basic Online Payroll Payment 11165595673 To #######0965	300.00
03/27	Orig CO Name:Uticafirst Orig D:1150476540 Desc Date:250326 CO Entry Descr:Web Pay Sec:CCD Trace#:022000045792412 Eed:250327 Ind D:Uticafirst Ind Name:Santiago Quezada 8881234567 Trn: 0865792412Tc	4,170.20
03/27	Orig CO Name:Nys Dtf Wt	10.91
03/27	03/27 Basic Online Payroll Payment 11166013524 To #####0671	1,407.01
03/28	03/28 Basic Online Payroll Payment 11166206719 To ######8445	546.00
03/31	Orig CO Name:Action Environme Orig D:1134000316 Desc Date:032825 CO Entry Descr:Bt0328 Sec:CCD Trace#:072000092820265 Eed:250331 Ind D:000000317465269 Ind Name:El Tina Fish Market CO Action Trn: 0902820265Tc	3,656.59
03/31	03/31 Basic Online Payroll Payment 11166353808 To #######0965	300.00
Total E	Electronic Withdrawals	\$28,972.18

FEES

Total F	ees	\$103.00
03/05	Service Charges For The Month of February	\$103.00
DATE	DESCRIPTION	AMOUNT

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/03	\$54,590.63	03/12	36,594.11	03/20	34,937.30
03/04	52,186.07	03/13	35, 187. 10	03/21	34,391.30
03/05	50,901.45	03/14	34,641.10	03/24	41,391.30
03/06	49,367.41	03/17	42,141.10	03/27	35,803.18
03/07	48,821.41	03/18	41,895.38	03/28	35,257.18
03/10	48,521.41	03/19	38,183.33	03/31	43,100.59
03/11	48,275.69				





March 01, 2025 through March 31, 2025 Account Number: 9395

SERVICE CHARGE SUMMARY

Monthly Service Fee \$95.00 Other Service Charges \$26.25

\$121.25 Will be assessed on 4/3/25 **Total Service Charges**

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	— VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	5	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	20	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$35,500	\$25,000	\$10,500	\$0.0025	\$26.25
Subtotal Other Service Charges (Will be assess	sed on 4/3/25)				\$121.25

ACCOUNT 9395

Monthly Service Fee Monthly Service Fee 1 Other Service Charges: **Electronic Credits** Electronic Items Deposited 5 Credits Non-Electronic Transactions 20 Branch Deposit - Immediate Verification \$35,500

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number:
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, sée your deposit account agreement or other applicable agreements that govern your account.

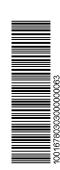
JPMorgan Chase Bank, N.A. Member FDIC



See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



009670070743 MAR 12 #0000000102 \$10,500.00





March 01, 2025 through March 31, 2025
Account Number: 9395

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Ε STATEMENT OF ACCOUNT

EL TINA FISH MARKET CORP 500 W 207TH ST NEW YORK NY 10034-2628

Page: Statement Period: Cust Ref #: Primary Account #:

1 of 4 Mar 04 2025-Apr 03 2025 5606-719-E-*** 5606

TD Business Premier Checking

EL TINA FISH MARKET CORP Account # 5606

ACCOUNT SUMMARY			
Beginning Balance	14,952.41	Average Collected Balance	14,790.15
Deposits	11,878.00	Interest Earned This Period	0.00
·		Interest Paid Year-to-Date	0.00
Electronic Payments	10,195.74	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	16,604.67	•	

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
03/07	DEPOSIT		1,200.00
03/14	DEPOSIT		1,500.00
03/17	DEPOSIT		1,500.00
03/21	DEPOSIT		1,200.00
03/24	DEPOSIT		2,300.00
03/25	SBB MDEPOSIT		632.00
03/25	SBB MDEPOSIT		246.00
03/28	DEPOSIT		1,500.00
04/01	DEPOSIT		1,800.00
		Subtotal:	11,878.00
Electronic Pay			
POSTING DATE	DESCRIPTION		AMOUNT
03/12	CCD DEBIT, SBA EIDL LOAN PAYMENT 0000		2,453.00
03/19	CCD DEBIT, CON ED OF NY CECONY 34225000008		5,289.74
03/26	CCD DEBIT, SBA EIDL LOAN PAYMENT 0000		2,453.00
		Subtotal:	10,195.74
Service Charge			
POSTING DATE	DESCRIPTION		AMOUNT
04/03	MAINTENANCE FEE		30.00
		Subtotal:	30.00



Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	16,604.67
Total + Deposits	
Sub Total	
Total - Withdrawals	

Page:

Adjusted Balance 2 of 4

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charges. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



STATEMENT OF ACCOUNT

EL TINA FISH MARKET CORP

Page: 3 of 4 Statement Period: Mar 04 2025-Apr 03 2025 Cust Ref #: 5606-719-E-*** Primary Account #: 5606

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
03/03	14,952.41	03/24	14,909.67
03/07	16,152.41	03/25	15,787.67
03/12	13,699.41	03/26	13,334.67
03/14	15,199.41	03/28	14,834.67
03/17	16,699.41	04/01	16,634.67
03/19	11,409.67	04/03	16,604.67
03/21	12,609.67		



STATEMENT OF ACCOUNT

EL TINA FISH MARKET CORP

Page: 4 of 4
Statement Period: Mar 04 2025-Apr 03 2025
Cust Ref #: 5606-719-E-***
Primary Account #: 5606

We're committed to keeping you informed when it comes to your banking and want you to know about upcoming changes to your TD Bank Business Deposit Account Agreement.

TD Bank's Funds Availability Policy will be changing by July 1, 2025.

When you deposit a check, we'll continue to make \$100 available immediately and, typically, make the remaining funds available by the end of the first business day after we receive your deposit. However, if a hold is placed on a check deposit, by July 1, you'll have access to more funds as follows:

- **Today:** If a hold is applied, an additional \$125 is available by the end of the first business day after we receive your deposit.
- **By July 1:** We'll increase the amount available to \$175. This means, the first \$275 of your deposit will be available by the end of the first business day after we receive your deposit.

We'll also make more of your funds available for larger deposits:

- **Today:** Typically, we make the first \$5,525 of a day's total deposits available by the end of the first business day after we receive your deposit. Please see the TD Bank Business Deposit Account Agreement for details.
- By July 1: We'll increase that amount to \$6,725.

Questions?

Visit any TD Bank or call us at 1-888-751-9000. We're glad to help.

